

STATE OF MISSOURI
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
PRIVATE-PURPOSE TRUST FUNDS
For the Fiscal Year Ended June 30, 2002

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Missouri State Public Employees' Deferred Compensation Plan	Totals June 30, 2002
Additions:					
Contributions:					
Plan Member	\$ ---	\$ ---	\$ ---	\$ 65,781	\$ 65,781
Investment Earnings:					
Net Decrease in the Fair Value of Investments	---	---	---	(63,743)	(63,743)
Interest	86	2	239	20,257	20,584
Unclaimed Property	---	---	16,225	---	16,225
Cost Reimbursement/Miscellaneous	11,051	---	---	---	11,051
Total Additions	11,137	2	16,464	22,295	49,898
Deductions:					
Administrative Expenses	879	---	---	---	879
Program Distributions	9,575	---	430	40,508	50,513
Depreciation	---	---	10	---	10
Transfers Out	---	---	16,071	---	16,071
Total Deductions	10,454	---	16,511	40,508	67,473
Change in Net Assets	683	2	(47)	(18,213)	(17,575)
Net Assets – Beginning	1,156	26	4,363	807,134	812,679
Net Assets – Ending	\$ 1,839	\$ 28	\$ 4,316	\$ 788,921	\$ 795,104